

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
HOGE, MICHELLE L  
\_\_\_\_\_  
Debtors

Case No. 08-24735

Chapter 7

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u>	Assets Exempt: <u>\$20,996.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$5,667.45</u>	Claims Discharged Without Payment: <u>\$106,972.67</u>
--	---

Total Expenses of Administration: <u>\$4,135.16</u>
---

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 197.39 (see **Exhibit 2** ), yielded net receipts of \$9,802.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	4,135.16	4,135.16	4,135.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	6,112.00	203.21	203.21	203.21
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	109,292.21	5,464.24	5,464.24	5,464.24
<b>TOTAL DISBURSEMENTS</b>	<b>\$115,404.21</b>	<b>\$9,802.61</b>	<b>\$9,802.61</b>	<b>\$9,802.61</b>

4) This case was originally filed under Chapter 7 on September 18, 2008.  
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/22/2012 By: /s/DEBORAH K. EBNER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Lawsuit	1249-000	10,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$10,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDs PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
THOUVENIN, BRADLEY J	Dividend paid 100.00% on \$197.39; Claim# SURPLUS; Filed: \$197.39; Reference: 8200-000		0.00
Clerk of the US Bankruptcy Court	TURNOVER TO CLERK OF CT	8200-002	197.39
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$197.39</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL SECURED CLAIMS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER	2100-000	N/A	1,730.26	1,730.26	1,730.26
DEBORAH K. EBNER	2200-000	N/A	6.90	6.90	6.90
Illinois Dept. of Revenue	2690-000	N/A	219.00	219.00	219.00

Springer-Brown Law Firm	3210-000	N/A	1,305.00	1,305.00	1,305.00
LOIS WEST	3410-000	N/A	874.00	874.00	874.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$4,135.16</b>	<b>\$4,135.16</b>	<b>\$4,135.16</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P	Department of the Treasury	5800-000	6,112.00	203.21	203.21	203.21
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$6,112.00</b>	<b>\$203.21</b>	<b>\$203.21</b>	<b>\$203.21</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Com Ed	7100-000	2,319.54	1,106.13	1,106.13	1,106.13
1I	Com Ed	7990-000	N/A	75.54	75.54	75.54
2	Ameren Illinois	7100-000	N/A	598.43	598.43	598.43
2I	Ameren Illinois	7990-000	N/A	40.87	40.87	40.87
3U	Department of the Treasury	7100-000	N/A	1,243.25	1,243.25	1,243.25
4	Quantum3 Group LLC as agent for	7100-000	N/A	1,376.05	1,376.05	1,376.05
4I	Quantum3 Group LLC as agent for	7990-000	N/A	93.98	93.98	93.98
5	GE Capital Retail Bank	7100-000	N/A	778.06	778.06	778.06
5I	GE Capital Retail Bank	7990-000	N/A	53.14	53.14	53.14
3PI	Department of the Treasury	7990-000	0.00	13.88	13.88	13.88
3UI	Department of the Treasury	7990-000	N/A	84.91	84.91	84.91
NOTFILED	Life Flight	7100-000	6,500.00	N/A	N/A	0.00

NOTFILED	K Macwan	7100-000	236.00	N/A	N/A	0.00
NOTFILED	M Patel	7100-000	445.00	N/A	N/A	0.00
NOTFILED	Minonk Ambulance	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Nicor	7100-000	1,126.06	N/A	N/A	0.00
NOTFILED	Gembppbycr	7100-000	713.00	N/A	N/A	0.00
NOTFILED	K Macwan	7100-000	214.85	N/A	N/A	0.00
NOTFILED	GC Services	7100-000	565.00	N/A	N/A	0.00
NOTFILED	OSF Medical Group	7100-000	64.15	N/A	N/A	0.00
NOTFILED	James Sloan	7100-000	2,640.17	N/A	N/A	0.00
NOTFILED	Harvard Collection	7100-000	869.00	N/A	N/A	0.00
NOTFILED	PT Ferro	7100-000	616.50	N/A	N/A	0.00
NOTFILED	Streator Onized Cu	7100-000	458.00	N/A	N/A	0.00
NOTFILED	Streator Onized Credit	7100-000	2,209.00	N/A	N/A	0.00
NOTFILED	Union Bank	7100-000	14,000.00	N/A	N/A	0.00
NOTFILED	Streator Onized Credit	7100-000	2,701.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	663.63	N/A	N/A	0.00
NOTFILED	Streator Home Building and Loan	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Streator Home Building and Loan	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Providian Visa	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Pro Com Services of IL	7100-000	41.00	N/A	N/A	0.00
NOTFILED	Fstsource Hc	7100-000	513.00	N/A	N/A	0.00
NOTFILED	Pay Pal	7100-000	397.19	N/A	N/A	0.00
NOTFILED	St Francis	7100-000	52.57	N/A	N/A	0.00
NOTFILED	Fstsource Hc	7100-000	64.00	N/A	N/A	0.00
NOTFILED	Cda/Pontiac	7100-000	110.00	N/A	N/A	0.00
NOTFILED	Cda/Pontiac	7100-000	225.00	N/A	N/A	0.00
NOTFILED	Central IL Pathology, SC	7100-000	684.52	N/A	N/A	0.00
NOTFILED	Fstsource Hc	7100-000	7,584.00	N/A	N/A	0.00
NOTFILED	Cda/Pontiac	7100-000	448.00	N/A	N/A	0.00
NOTFILED	Central IL Radiology	7100-000	429.80	N/A	N/A	0.00
NOTFILED	Assoc Univ of Neurosurgeon	7100-000	140.00	N/A	N/A	0.00
NOTFILED	Central IL Radiology	7100-000	36.00	N/A	N/A	0.00
NOTFILED	Afni, inc.	7100-000	87.00	N/A	N/A	0.00
NOTFILED	Cefcu	7100-000	4,232.00	N/A	N/A	0.00

NOTFILED	Direct TV	7100-000	600.00	N/A	N/A	0.00
NOTFILED	Dell Financial Services	7100-000	1,925.00	N/A	N/A	0.00
NOTFILED	Fashion Bug	7100-000	1,270.00	N/A	N/A	0.00
NOTFILED	CILCO	7100-000	238.58	N/A	N/A	0.00
NOTFILED	Collection Prof/lasal	7100-000	37.00	N/A	N/A	0.00
NOTFILED	Fashion Bug/soanb	7100-000	575.00	N/A	N/A	0.00
NOTFILED	E Bugaieski	7100-000	44.60	N/A	N/A	0.00
NOTFILED	CILCO	7100-000	359.85	N/A	N/A	0.00
NOTFILED	City of Streator	7100-000	1,677.49	N/A	N/A	0.00
NOTFILED	Citibank, USA	7100-000	293.00	N/A	N/A	0.00
NOTFILED	City of Streator	7100-000	3,386.39	N/A	N/A	0.00
NOTFILED	City of Streator	7100-000	2,250.32	N/A	N/A	0.00
NOTFILED	City of Streator	7100-000	2,250.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$109,292.21	\$5,464.24	\$5,464.24	\$5,464.24

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-24735

Case Name: THOUVENIN, BRADLEY J  
 HOGE, MICHELLE L

Period Ending: 09/22/12

Trustee: (330480) DEBORAH K. EBNER

Filed (f) or Converted (c): 09/18/08 (f)

§341(a) Meeting Date: 10/20/08

Claims Bar Date: 01/03/12

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Bank Account: Checking account	250.00	250.00		0.00	FA
2	Bank Account: Checking and savings account	200.00	200.00		0.00	FA
3	Savings account, CEFCU	10.00	10.00		0.00	FA
4	Streator Onized Credit Union	5.00	5.00		0.00	FA
5	Ordinary household furnishings	1,000.00	1,000.00		0.00	FA
6	Retirement: 401K	19,671.00	0.00		0.00	FA
7	Auto: 1989 Chevrolet C1500, Unknown miles, rough	700.00	0.00		0.00	FA
8	Trade Tools: Tools	375.00	0.00		0.00	FA
9	Trailer: Home made flatbed utility trailer, 1993	1,200.00	950.00		0.00	FA
10	Lawsuit (u)  Exemption of \$4000.00 waived per Motion of 10/6/2011 doc#36	Unknown	Unknown		10,000.00	FA
10	<b>Assets</b> <b>Totals</b> (Excluding unknown values)	<b>\$23,411.00</b>	<b>\$2,415.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Order Granting Motion To Reopen Chapter 7 Case (Related Doc # 22 ). Signed on 3/25/2011. (Brown, Venita) (Entered: 03/29/2011)

Assets received by estate and case is presently being closed.

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): February 21, 2012 (Actual)

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 1

Case Number: 08-24735  
 Case Name: THOUVENIN, BRADLEY J  
 HOGE, MICHELLE L  
 Taxpayer ID #: \*\*-\*\*3940  
 Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*71-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/28/11	{10}	O'Malley & Madden, PC	settlement	1249-000	10,000.00		10,000.00
01/05/12		To Account #9200*****7167		9999-000		900.00	9,100.00
01/05/12		To Account #9200*****7168		9999-000		900.00	8,200.00
01/05/12		To Account #9200*****7169		9999-000		900.00	7,300.00
01/05/12		To Account #9200*****7170		9999-000		900.00	6,400.00
01/05/12		To Account #9200*****7171		9999-000		900.00	5,500.00
01/05/12		To Account #9200*****7172		9999-000		900.00	4,600.00
01/05/12		To Account #9200*****7173		9999-000		900.00	3,700.00
01/05/12		To Account #9200*****7174		9999-000		900.00	2,800.00
01/05/12		To Account #9200*****7175		9999-000		900.00	1,900.00
01/05/12		To Account #9200*****6869		9999-000		900.00	1,000.00
01/05/12		To Account #9200*****6868		9999-000		500.00	500.00
01/30/12		From Account #9200*****7167	per bank direction	9999-000	681.00		1,181.00
01/30/12		From Account #9200*****7169		9999-000	900.00		2,081.00
01/30/12		From Account #9200*****6869		9999-000	1,800.00		3,881.00
01/30/12		From Account #9200*****6868		9999-000	500.00		4,381.00
01/30/12		From Account #9200*****7175		9999-000	900.00		5,281.00
01/30/12		From Account #9200*****7174		9999-000	900.00		6,181.00
01/30/12		From Account #9200*****7173		9999-000	900.00		7,081.00
01/30/12		From Account #9200*****7172		9999-000	900.00		7,981.00
01/30/12		From Account #9200*****7170		9999-000	900.00		8,881.00
01/30/12		From Account #9200*****7171		9999-000	900.00		9,781.00
04/04/12	101	DEBORAH K. EBNER	Dividend paid 100.00% on \$1,730.26, Trustee Compensation; Reference:	2100-000		1,730.26	8,050.74
04/04/12	102	Springer-Brown Law Firm	Dividend paid 100.00% on \$1,305.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,305.00	6,745.74
04/04/12	103	DEBORAH K. EBNER	Dividend paid 100.00% on \$6.90, Trustee Expenses; Reference:	2200-000		6.90	6,738.84
04/04/12	104	LOIS WEST	Dividend paid 100.00% on \$874.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		874.00	5,864.84
04/04/12	105	Department of the Treasury	Dividend paid 100.00% on \$203.21; Claim# 3P; Filed: \$203.21; Reference:	5800-000		203.21	5,661.63
04/04/12	106	Com Ed	Dividend paid 100.00% on \$75.54; Claim# 1I; Filed: \$75.54; Reference:	7990-000		75.54	5,586.09
04/04/12	107	Ameren Illinois	Dividend paid 100.00% on \$40.87; Claim# 2I; Filed: \$40.87; Reference:	7990-000		40.87	5,545.22

Subtotals : \$19,281.00 \$13,735.78

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

Case Number: 08-24735  
 Case Name: THOUVENIN, BRADLEY J  
 HOGE, MICHELLE L  
 Taxpayer ID #: \*\*-\*\*3940  
 Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*71-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
04/04/12	108	Quantum3 Group LLC as agent for	Dividend paid 100.00% on \$93.98; Claim# 4I; Filed: \$93.98; Reference:	7990-000		93.98	5,451.24
04/04/12	109	GE Capital Retail Bank	Dividend paid 100.00% on \$53.14; Claim# 5I; Filed: \$53.14; Reference:	7990-000		53.14	5,398.10
04/04/12	110	Department of the Treasury	Dividend paid 100.00% on \$13.88; Claim# 3PI; Filed: \$13.88; Reference:	7990-000		13.88	5,384.22
04/04/12	111	Department of the Treasury	Dividend paid 100.00% on \$84.91; Claim# 3UI; Filed: \$84.91; Reference:	7990-000		84.91	5,299.31
04/04/12	112	THOUVENIN, BRADLEY J	Dividend paid 100.00% on \$197.39; Claim# SURPLUS; Filed: \$197.39; Reference: Stopped on 07/25/12	8200-000		197.39	5,101.92
04/04/12	113	Com Ed	Dividend paid 100.00% on \$1,106.13; Claim# 1; Filed: \$1,106.13; Reference:	7100-000		1,106.13	3,995.79
04/04/12	114	Ameren Illinois	Dividend paid 100.00% on \$598.43; Claim# 2; Filed: \$598.43; Reference:	7100-000		598.43	3,397.36
04/04/12	115	Department of the Treasury	Dividend paid 100.00% on \$1,243.25; Claim# 3U; Filed: \$1,243.25; Reference:	7100-000		1,243.25	2,154.11
04/04/12	116	Quantum3 Group LLC as agent for	Dividend paid 100.00% on \$1,376.05; Claim# 4; Filed: \$1,376.05; Reference:	7100-000		1,376.05	778.06
04/04/12	117	GE Capital Retail Bank	Dividend paid 100.00% on \$778.06; Claim# 5; Filed: \$778.06; Reference:	7100-000		778.06	0.00
07/25/12	112	THOUVENIN, BRADLEY J	Dividend paid 100.00% on \$197.39; Claim# SURPLUS; Filed: \$197.39; Reference: Stopped: check issued on 04/04/12	8200-000		-197.39	197.39
08/06/12	118	Clerk of the US Bankruptcy Court	TURNOVER TO CLERK OF CT	8200-002		197.39	0.00

ACCOUNT TOTALS	19,281.00	19,281.00	\$0.00
Less: Bank Transfers	9,281.00	9,500.00	
Subtotal	10,000.00	9,781.00	
Less: Payments to Debtors		197.39	
NET Receipts / Disbursements	\$10,000.00	\$9,583.61	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*71-67 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/19/12	101	Illinois Dept. of Revenue		2690-000		219.00	681.00
01/30/12		To Account #9200*****7166	per bank direction	9999-000		681.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	681.00	
Subtotal	0.00	219.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$219.00	

## Form 2

Page: 4

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J

Bank Name: The Bank of New York Mellon

HOGE, MICHELLE L

Account: 9200-\*\*\*\*\*71-68 - Checking Account

Taxpayer ID #: \*\*-\*\*3940

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 09/22/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****6869		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*71-69 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

Page: 6

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*3940

Account: 9200-\*\*\*\*\*71-70 - Checking Account

Period Ending: 09/22/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

Page: 7

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*3940

Account: 9200-\*\*\*\*\*71-71 - Checking Account

Period Ending: 09/22/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

Page: 8

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*3940

Account: 9200-\*\*\*\*\*71-72 - Checking Account

Period Ending: 09/22/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

Page: 9

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*3940

Account: 9200-\*\*\*\*\*71-73 - Checking Account

Period Ending: 09/22/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

Page: 10

### Cash Receipts And Disbursements Record

Case Number: 08-24735

Trustee: DEBORAH K. EBNER (330480)

Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*3940

Account: 9200-\*\*\*\*\*71-74 - Checking Account

Period Ending: 09/22/12

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 11

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*71-75 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		To Account #9200*****7166		9999-000		900.00	0.00

ACCOUNT TOTALS	900.00	900.00	\$0.00
Less: Bank Transfers	900.00	900.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*68-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 13

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*68-67 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 14

Case Number: 08-24735  
Case Name: THOUVENIN, BRADLEY J  
HOGE, MICHELLE L  
Taxpayer ID #: \*\*-\*\*3940  
Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
Bank Name: The Bank of New York Mellon  
Account: 9200-\*\*\*\*\*68-68 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	500.00		500.00
01/30/12		To Account #9200*****7166		9999-000		500.00	0.00

ACCOUNT TOTALS	500.00	500.00	\$0.00
Less: Bank Transfers	500.00	500.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

**Form 2**  
**Cash Receipts And Disbursements Record**

Case Number: 08-24735  
 Case Name: THOUVENIN, BRADLEY J  
 HOGE, MICHELLE L  
 Taxpayer ID #: \*\*-\*\*3940  
 Period Ending: 09/22/12

Trustee: DEBORAH K. EBNER (330480)  
 Bank Name: The Bank of New York Mellon  
 Account: 9200-\*\*\*\*\*68-69 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/05/12		From Account #9200*****7166		9999-000	900.00		900.00
01/30/12		From Account #9200*****7168		9999-000	900.00		1,800.00
01/30/12		To Account #9200*****7166		9999-000		1,800.00	0.00

ACCOUNT TOTALS	1,800.00	1,800.00	\$0.00
Less: Bank Transfers	1,800.00	1,800.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****71-66	10,000.00	9,583.61	0.00
Checking # 9200-*****71-67	0.00	219.00	0.00
Checking # 9200-*****71-68	0.00	0.00	0.00
Checking # 9200-*****71-69	0.00	0.00	0.00
Checking # 9200-*****71-70	0.00	0.00	0.00
Checking # 9200-*****71-71	0.00	0.00	0.00
Checking # 9200-*****71-72	0.00	0.00	0.00
Checking # 9200-*****71-73	0.00	0.00	0.00
Checking # 9200-*****71-74	0.00	0.00	0.00
Checking # 9200-*****71-75	0.00	0.00	0.00
Checking # 9200-*****68-66	0.00	0.00	0.00
Checking # 9200-*****68-67	0.00	0.00	0.00
Checking # 9200-*****68-68	0.00	0.00	0.00
Checking # 9200-*****68-69	0.00	0.00	0.00
	\$10,000.00	\$9,802.61	\$0.00